

# Transaction List

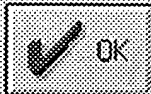
Search by

☐ Accounting Date  Operator ID:   
(MMDDYY)



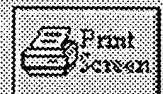
☒ Name/Number:  Starts:  Ends:   
☐ Altmy Docket No.:   
☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
04/04/2006	JADDD01	95	SALE	1801	A	730.00	10797483	
06/17/2004	MBERHE	93	SALE	2201	A	43.00	10797483	
06/17/2004	MBERHE	92	SALE	2051	A	65.00	10797483	
06/17/2004	MBERHE	91	SALE	2001	A	385.00	10797483	
06/16/2004	RAMPTAS	518	SALE	8021	A	40.00	10797483	140112



Adjustment Detail

Authorization Detail



Adjustment date: 11/16/2006 SZEWDIE1  
06/17/2004 MBERHE 00000053 10797483  
01 FC:2001 -385.00 OP  
02 FC:2051 -65.00 OP  
03 FC:2201 -43.00 OP